



30 junio 2015 10:33  

20511271453 PORT LOGISTICS S.A.C

Detalle de Orden Telebanking

Ordenes Telebanking Procesadas - PORT LOGISTICS S.A.C.

Transf., Compra/Venta, BCR, Cavali - S/. - Orden Nro. 00357 del 30/06/2015

Transf. Soles	Transf. Dólares	Compra ME	Venta ME	Soles a BCR	Dólares a BCR	Total								
S/. 0.00	US\$ 0.00	US\$ 0.00	S/. 0.00	S/. 400,000.00	US\$ 0.00	S/. 400,000.00	Cuenta Cargo	Titular Cuenta Cargo	Importe	Cuenta Abono	Importe	Tipo de Cambio	Beneficiario	Estado
							CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2425	PORT LOGISTICS SAC	NORMAL
							CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2425	PORT LOGISTICS SAC	NORMAL
							CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2425	PORT LOGISTICS SAC	NORMAL
							CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2425	PORT LOGISTICS SAC	NORMAL
							CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2425	PORT LOGISTICS SAC	NORMAL
							CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2425	PORT LOGISTICS SAC	NORMAL
							CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2425	PORT LOGISTICS SAC	NORMAL
							CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2425	PORT LOGISTICS SAC	NORMAL